

# Memorandum



DATE January 23, 2026

CITY OF DALLAS

TO Honorable Members of the Finance Committee: Chad West (Chair), Kathy Stewart (Vice Chair), Zarin Gracey, Maxie Johnson, Jesse Moreno, Jaime Resendez, Gay Donnell Willis

SUBJECT **American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds – as of December 31, 2025**

Please find the financial status report for the American Rescue Plan Act (ARPA) – Coronavirus State & Local Fiscal Recovery Fund (CSLFRF) and the ARPA Redevelopment Fund for the period ending December 31, 2025.

The Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) (Appendix A – Fund FC18) reflects the \$355.4 million grant funding authorized by the American Rescue Plan Act of 2021 to support local response to and recovery from the COVID-19 public health emergency. The deadline to encumber these grant funds was September 30, 2024, and all encumbered funds must be spent by September 30, 2026. Appendix A provides the total amount of encumbered (\$10.7 million) funds by unit in the Coronavirus State and Local Fiscal Recovery Fund (CSLFRF). If the city has excess funds that were encumbered by the deadline but not expended the city may reallocate the excess funds from the original project to another existing project if the existing project had incurred an encumbrance for the project before the September 30, 2024, deadline. New projects may only be authorized if there was an existing project with a current encumbrance, as CSLFRF funds may only be reallocated to vendors currently under contract.

The ARPA Redevelopment Fund (Appendix B – Fund 0A72) reflects the multi-year fund established with General Fund capacity by the reallocation of eligible Dallas Fire Rescue (DFR) payroll expenses from the General Fund to the Coronavirus State and Local Fiscal Recovery Fund (CSLFRF). New projects may be authorized in this fund if there are unspent funds remaining. Appendix B provides the total amount of encumbered (\$25.7 million) funds and unencumbered (\$56.2 million) funds in the ARPA Redevelopment Fund.

DATE January 23, 2026  
SUBJECT **American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds – as of December 31, 2025**  
PAGE **2 of 2**

The ARPA Redevelopment Fund includes \$16 million to provide for specific needs identified by City Council Members and the Mayor. Appendix C provides the total amount of encumbered (\$2.6 million) funds, the amount spent year-to-date (\$5.9 million) and the remaining balance (\$7.6 million).

If you have any questions, please contact me or Janette Weedon, Director of Budget & Management Services



Jack Ireland  
Chief Financial Officer

Attachment

c: Kimberly Bizer Tolbert, City Manager  
Tammy Palomino, City Attorney  
Mark Swann, City Auditor  
Bilierae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Baron Eliason, Inspector General (I)  
Dominique Artis, Chief of Public Safety  
Dev Rastogi, Assistant City Manager

M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager  
Alina Ciocan, Assistant City Manager  
Donzell Gipson, Assistant City Manager  
Robin Bentley, Assistant City Manager  
Jack Ireland, Chief Financial Officer  
Ahmad Goree, Chief of Staff to the City Manager

,

# APPENDIX A

## Coronavirus State and Local Fiscal Recovery Funds (SLFRF) FY26 Period 3 - Financial Report Expenses

Unit ID	Unit Name	Budget	Obligated + Spent	Total Encumbered	Total Spent
BMS-AD49	Replace AMS Financial System	2,500,000.00	2,500,000.00	-	2,500,000.00
BMS-AD50	Program Admin Staff	2,780,627.00	2,780,627.00	750,805.46	2,029,821.54
COM-AD09	Communications and Outreach	252,194.45	252,194.45	-	252,194.45
DFR - AD52	Fire Overtime	714,405.00	714,405.00	-	714,405.00
DFR - AG41	Fire Overtime	7,096,972.00	7,096,972.00	-	7,096,972.00
DFR-AD04	DFR Paramedic training	8,011,670.78	8,011,670.78	-	8,011,670.78
DFR-AD05	DFR Stretcher, Life Pak 15 and Disinfecting UV E	11,471,153.35	11,471,153.35	27,368.49	11,443,784.86
DFR-AD06	DFR Equipment and Inventory mgmt system	4,003,751.87	4,003,751.87	1,236.99	4,002,514.88
DFR-AD99	Fire Public Safety Workforce	172,885,591.00	172,885,591.00	-	172,885,591.00
DMC-AG03	Security Assessment Funding	5,164,552.58	5,164,552.58	11,868.01	5,152,684.57
DMC-AG39	ARPA - Marshals	135,337.42	135,337.42	-	135,337.42
DPD-AG05	Body Worn Cameras - ARPA	364,970.00	364,970.00	-	364,970.00
DPD-AG06	Camera equipment for interview rooms	696,096.76	696,096.76	-	696,096.76
DPD-AG07	Tasers - replace and new purchase	2,615,755.69	2,615,755.69	-	2,615,755.69
DPD-AG09	Police Overtime	25,500,000.00	25,500,000.00	-	25,500,000.00
DPD-AG10	Squad Cars	23,931,527.56	23,931,527.56	2,748,122.38	21,183,405.18
DPD-AG11	UniformEquipment for new Recruits	1,317,747.99	1,317,747.99	-	1,317,747.99
DSV-AD11	IT Resident Employee Tools	8,359,844.06	8,359,844.06	14,902.68	8,344,941.38
DSV-AD46	IT Broadband Infrastructure Improvements	1,623,756.94	1,623,756.94	477,762.66	1,145,994.28
ECR -AG42	Right Care Equipment	195,029.90	195,029.90	-	195,029.90
ECR-AD35	KBH Vaccinations Potter's House Vaccinations	185,800.45	185,800.45	-	185,800.45
ECR-AD37	Contingency	414,001.79	414,001.79	-	414,001.79
ECR-AD39	Mobile Testing	4,250.00	4,250.00	-	4,250.00
ECR-AD51	Resident Relief	395,517.07	395,517.07	-	395,517.07
ECR-AG16	Purchase 1 mobile generator	48,028.00	48,028.00	0.27	48,027.73
FRM-AD48	Facility Retrofits	20,921,754.00	20,921,754.00	28,507.07	20,893,246.93
FRM-AG01	Purchase an expandable generator	165,000.00	165,000.00	-	165,000.00
LIB-AG13	Library Strategic and Facility Master Plan	250,000.00	250,000.00	-	250,000.00
OCC-AD12	Mental Health CMH, BIPOC, AAPI	2,238,014.00	2,238,014.00	678,507.23	1,559,506.77
OCC-AD13	Mental Health Grief, Stress, PTSD	510,000.00	510,000.00	173,349.02	336,650.98
OCC-AD14	OCC - Isolation Support	289.80	289.80	-	289.80
OCC-AD15	OCC - Family Violence Prevention and Intervention	1,100,137.55	1,100,137.55	265,521.60	834,615.95
OCC-AD16	Positive Youth Development Academic Support	1,886,769.76	1,886,769.76	219,260.71	1,667,509.05
OCC-AD17	Facilities Upgrades Lease Costs	104,982.78	104,982.78	-	104,982.78

# APPENDIX A

## Coronavirus State and Local Fiscal Recovery Funds (SLFRF) FY26 Period 3 - Financial Report Expenses

Unit ID	Unit Name	Budget	Obligated + Spent	Total Encumbered	Total Spent
OCC-AD18	Home Visiting Programs	2,000,000.00	2,000,000.00	899,221.73	1,100,778.27
OCC-AD19	Child Care Providers Assistance	1,000,000.00	1,000,000.00	253,329.97	746,670.03
OCC-AD20	Nonprofits Assistance Program	1,789,921.18	1,789,921.18	171,615.57	1,618,305.61
OCC-AD21	Food - Distribution	2,910,337.82	2,910,337.82	811,202.20	2,099,135.62
OCC-AD22	Food - Home Delivery	1,400,000.00	1,400,000.00	298,873.93	1,101,126.07
OCC-AD23	Food - Food Banks Support	195.59	195.59	-	195.59
OCC-AD24	Food - Garden Kits	85.17	85.17	-	85.17
OCC-AD25	Essential Necessities	154,998.18	154,998.18	-	154,998.18
OCC-AD26	Benefits Navigation Bene-Dallas	900,029.74	900,029.74	226,665.00	673,364.74
OCC-AD27	Expanded Tax Preparation and Consultation Ser	800,000.00	800,000.00	9,476.16	790,523.84
OCC-AD28	OCC - Financial Navigation	45,695.36	45,695.36	-	45,695.36
OCC-AD30	Management Software Enhancements	33,871.50	33,871.50	-	33,871.50
OCC-AD54	ARPA ECOSTS - Childcare Providers Assistance	5,000.00	5,000.00	-	5,000.00
OCC-AD55	OCC Administration	1,504,196.74	1,504,196.74	0.68	1,504,196.06
OEI-AD32	OEI Eviction Assistance	500,000.00	500,000.00	-	500,000.00
OEQ-AD40	Air Quality Monitors	219,990.00	219,990.00	-	219,990.00
OGA-AG19	Rebuilding International Business	107,131.00	107,131.00	-	107,131.00
OHS-AD41	Dallas Real Time Rapid Rehousing Initiative	1,599,390.55	1,599,390.55	-	1,599,390.55
PKR-AD43	Wi-Fi for Park and Recreation facilities	765,578.58	765,578.58	-	765,578.58
PKR-AG27	Replaced Fire Alarm System	389,210.04	389,210.04	-	389,210.04
PKR-AG28	Maintenance	1,105,000.00	1,105,000.00	-	1,105,000.00
POM-AD44	Personal Protective Equipment and Disinfection	1,839,579.00	1,839,579.00	-	1,839,579.00
SBC-AG18	Small Business Center	20,000.00	20,000.00	-	20,000.00
TPW-AD42	Signage at Fair Park	600,000.00	600,000.00	172,698.00	427,302.00
TPW-AG30	Pedestrian lighting	1,113,306.26	1,113,306.26	-	1,113,306.26
TPW-AG31	Upgrade Traffic Signal Infrastructure	13,388,383.68	13,388,383.68	2,271,724.49	11,116,659.19
TPW-AG32	Traffic signal equipment	659,989.10	659,989.10	-	659,989.10
TPW-AG33	Pavement Markings and restriping	5,035,785.99	5,035,785.99	-	5,035,785.99
TPW-AG34	Street Light enhancement	4,390,470.41	4,390,470.41	102,810.42	4,287,659.99
TPW-AG35	School Zone Flashing Beacons	2,770,240.00	2,770,240.00	49,900.00	2,720,340.00
TPW-AG36	Non-Emergency Vehicle Purchase	532,975.56	532,975.56	-	532,975.56
<b>Total</b>		<b>355,426,891.00</b>	<b>355,426,891.00</b>	<b>10,664,730.72</b>	<b>344,762,160.28</b>

## APPENDIX B

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Amended Budget*	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
1	ATT	ATT- Consulting	AR74	50,000	-	50,000	50,000	-
2	BMS	ARPA Compliance Support	AR59	1,738,601	1,405,155	254,118	1,659,273	79,328
3	BMS	Priority Based Budgeting*	AR80	180,000	26,688	153,313	180,000	-
4	FRM	Facility Retrofits	AR48	78,246	-	78,246	78,246	-
5	FRM	Deferred Maintenance & Resilience (City Services)	AR60	6,400,000	281,746	3,253,364	3,535,110	2,864,890
6	FRM	City Hall - Generation & Electrical	AR61	7,659,542	651,610	466,690	1,118,300	6,541,242
7	FRM	Major Maintenance (Central Patrol and LIB)	AR98	15,000,000	2,500,000	-	2,500,000	12,500,000
8	CCS	Demolition (Tri City Hospital on Scyene)	AR63	850,000	-	850,000	850,000	-
9	DMC	Security Assessment Funding	AR11	1,320,860	160,235	1,099,025	1,259,260	61,600
10	DAS	Animal Cruelty	AR85	265,000	-	264,992	264,992	8
11	DFD	DFR Equipment and Inventory Management	AR01	1,513,422	-	4,426	4,426	1,508,996
12	DFD	Fire Station Alerting System	AR62	4,437,908	3,081,208	1,356,700	4,437,908	
13	DPD	Software for property room	AR04	300,000	172,631	127,369	300,000	-
14	DPD	Squad Cars	AR05	22,230	-	22,230	22,230	-
15	DPD	Public Safety Hiring / Retention*	AR95	7,736,043	-	7,736,043	7,736,043	-
16	DWU	Water Unserved Areas ARPA Fund	AR07	5,450,494	193,397	4,858,973	5,052,370	398,124
17	DWU	Wastewater Unserved Areas ARPA Fund	AR08	31,976,891	6,148,637	25,136,068	31,284,706	692,185
18	HCE	Water Wastewater to Support Affordable Housing	AR10	8,474,276	1,518,725	6,955,551	8,474,276	-
19	HCE	ARPA Septic Program (direct assistance to homeowners)	AR53	364,437	54,620	309,817	364,437	-
20	HCE	Targeted Home Repair and Infrastructure	AR47	3,932,344	330,821	3,601,524	3,932,344	-
21	HCE	Permanent Supportive Housing Complex**	AR94	7,000,000	-	7,000,000	7,000,000	-
22	ITS	IT Broadband & Infrastructure	AR46	3,620,312	420,594	3,199,718	3,620,312	-
23	LIB	Restroom renovations for sheltering service @ Central LIB	AR71	240,000	3,975	18,525	22,500	217,500
24	MCC	Mayor & Council		16,000,000	2,566,389	5,855,274	8,421,663	7,578,337
25	MGT/BCM	Stemmons Project	AR70	1,389,428	-	1,385,979	1,385,979	3,449

## APPENDIX B

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Amended Budget*	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
26	MGT/CCX	Communication and Outreach	AR09	747,806	50,862	561,790	612,652	135,154
27	MGT/CCX	Recruitment and Retention Campaign	AR83	130,000	-	50,000	50,000	80,000
28	HCE	Seniors	AR14	500,000	-	-	-	500,000
29	HCE	Family Violence Prevention / Intervention	AR64	523,335	486,017	37,318	523,335	-
30	HCE	Positive Youth Development / Academic	AR16	800,000	400,000	-	400,000	400,000
31	HCE	Facilities Upgrades/ Lease Costs	AR65	29,761	17,366	12,395	29,761	-
32	HCE	Food - Garden Kits	AR68	216	-	216	216	-
33	HCE	Essential Necessities	AR69	263,278	61,418	201,860	263,278	-
34	HCE	Financial Navigation	AR28	140,057	-	140,057	140,057	-
35	HCE	Service Design Support	AR29	100,000	-	29,760	29,760	70,240
36	HCE	Contract Management Software Enhancements	AR30	166,129	16,703	149,426	166,128	1
37	HCE	ARPA ECOSTS - Childcare Providers Assistance	AR54	15,000	-	15,000	15,000	-
38	HCE	OCC - Program & Staff Admin	AR55	916,810	55,944	860,866	916,810	-
39	HCE	Tax Assistance Program*	AR87	200,000	159,347	40,653	200,000	-
40	HCE	Bridging the Digital Divide - Digital Navigators Program	AR88	934,421	50,000	884,421	934,421	-
41	HCE	Bridging the Digital Divide - Digital Navigators Program	AR33	1,736,522	7,001	1,729,521	1,736,522	-
42	HCE	Conduct needs assessment Veterans	AR15	75,000	53,800	20,922	74,722	278
43	MGT/OEQ	Air Quality Monitors	AR40	420,010	5,019	193,749	198,767	221,243
44	MGT/OEQ	Solar/Energy Storage Initiative	AR17	1,000,000	107,131	392,869	500,000	500,000
45	MGT/OGA	Rebuilding International Business and Tourism	AR19	142,869	-	101,900	101,900	40,969
46	HCE	Miramar Rehabilitation	AR58	1,158,240	107,237	895,919	1,003,156	155,084
47	HCE	Street to Home Initiative	AR90	2,500,001	2,099,033	400,968	2,500,001	-
48	HCE	Supportive Housing (scope changed from Permanent Supportive Housing)	AR72	-	-	-	-	-
49	OCA	Artist Residences	AR20	125,000	1,500	113,500	115,000	10,000
50	ECO	Microgrants	AR18	230,000	120,000	110,000	230,000	-
51	PER	Workforce Development Upskilling	AR31	250,000	105,148	144,852	250,000	-
52	PKR	Wi-fi for Park and Rec	AR32	1,834,421	-	56,695	56,695	1,777,726

## APPENDIX B

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Amended Budget*	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
53	PKR	Park security cameras (from Wi-fi for Park and Rec)	AR81	400,000	-	44,737	44,737	355,263
54	TPW	Tractors (4) w/batwings and hauling trailers	AR21	171,000	-	171,000	171,000	-
55	TPW	One-time Clean Up	AR22	4,799,786	-	4,799,786	4,799,786	-
56	TPW	Installation of Sidewalks	AR03	1,999,567	671,851	1,327,716	1,999,567	-
57	TPW	Purchase of snow and ice brine solution and	AR25	495,215	-	495,215	495,215	-
58	TPW	Street, Alley, and bridge main/repair	AR26	7,500,000	-	7,500,000	7,500,000	-
59	TPW	Street, Alley, and bridge main/repair	AR50	1,000,000	-	1,000,000	1,000,000	-
60	TPW	Upgrade Traffic Signal Infrastructure	AR35	5,376,182	664,467	3,861,944	4,526,411	849,771
61	TPW	Street Light enhancement	AR37	609,530	91,364	462,719	554,083	55,447
62	TPW	School Zone Flashing Beacons	AR38	350,000	-	349,992	349,992	8
63	TPW	Street Maintenance	AR39	5,807,570	-	5,807,570	5,807,570	-
64	TPW	Pavement Marking	AR43	3,357,270	-	2,095,873	2,095,873	1,261,397
65	TPW	Replace HVAC at TRN Canton Facility	AR49	40,000	-	-	-	40,000
66	POM	Dallas Accelerator Program*	AR82	960,511	876,974	83,537	960,511	-
67	POM	Personal Protective Equipment and Disinfection	AR44	364,280	-	364,280	364,280	-
68	HCE	Homelessness - Housing Forward	AR89	11,375,574	-	-	-	11,375,574
69	TPW	Street Maintenance**	AR86	2,000,000	-	-	-	2,000,000
70	FRM	Priority Major Maintenance**	AR77	2,000,000	-	-	-	2,000,000
72	PKR	PKR-FY26 Aquatics; and FY27 Expenses (GF Tax Rate Reduction)***	AR79	935,069	-	-	-	935,069
73	HCE	North Texas Food Bank (NTFB)****	AR91	1,000,000	-	-	-	1,000,000
74	BMS	Crime Watch Sign Program****	AR92	20,000	-	-	-	20,000
<b>Total</b>				<b>191,500,463</b>	<b>25,724,611</b>	<b>109,546,968</b>	<b>135,271,579</b>	<b>56,228,884</b>
Note: Summary reflects expenditures and encumbrances recorded in the City's financial system of record as of December 31, 2025.								
*Amended Budget reflects City Manager's Recommended Reprogramming included in the FY 2025-26 Recommended Budget.								
**The Amended Budget reflects an additional \$4M in interest earnings.								
***Budget Amendments #17 and #38 passed on 9/17/25 to reduce Skillman Library and ARPA Septic Program and reallocate funding to Aquatics Program in the Southern Sector, and other Park and Recreation Department expenses.								
****Amended Budget reflects the use of additional interest earnings.								

## APPENDIX C

City Council ARPA Projects			Total Budget	Encumbered	Spent YTD	Remaining Balance
D01	Unit	Unit Name	1,000,000.00	500,000.00	12,335.00	487,665.00
West	A011	Westmount Park Infrastructure/ Martin-Weiss	220,000.00		12,335.00	207,665.00
West	A012	Sidewalks (from Sidewalk Master Plan in QCT)	500,000.00	500,000.00	-	-
West	A013	Martin Weiss Pool (testing and repairs)	220,000.00	-	-	220,000.00
West	A014	Coombs Creek Trail Extension to Moss Park (lighting and fixtures)	34,000.00	-	-	34,000.00
West	A015	902 S. Waverly Dr. Pocket Park Design/Infrastructure (design and/or amenities)	26,000.00	-	-	26,000.00
D02	Unit	Unit Name	1,000,000.00	10,000.00	300,613.83	689,386.17
Moreno	A021	Pedestrian Streetlighting (Carroll/Reiger/Gaston) Peaks Addition	301,608.88	-		301,608.88
Moreno	A022	Community Violence Intervention Program	20,618.95	-	20,618.95	-
Moreno	A023	Owenwood Neighborhood Converting Streetlights	50,502.40	-	50,502.40	-
Moreno	A024	MANA Neighborhood Converting Streetlights	129,492.48	-	129,492.48	-
Moreno	A025	Old East Dallas Work Park	100,000.00	-	100,000.00	-
Moreno	A026	Polaris	10,000.00	10,000.00		-
Moreno	TBD	TBD	387,777.29			387,777.29
D03	Unit	Unit Name	1,000,000.00	-	346,250.00	653,750.00
Gracey	A031	Independence Triangle	200,000.00	-		200,000.00
Gracey	A032	Small Business Program (1) Sankofa's	200,000.00	-	200,000.00	-
Gracey	A033	Food Truck Program	250,000.00	-		250,000.00
Gracey	A034	D3 Neighborhood Beautification Program	100,000.00	-		100,000.00
Gracey	A035	Flock Cameras	150,000.00	-	146,250.00	3,750.00
Gracey	A036	Youth Violence Prevention & Conflict Resolution	100,000.00	-		100,000.00
D04	Unit	Unit Name	1,000,000.00	98,690.03	253,414.19	647,895.78
Johnson	A041	Senior Home Repair - 75216, 75241, 75203	99,999.00	-	99,999.00	-
Johnson	A043	Sidewalks & Lighting	72,393.00	-	72,393.00	-
Johnson	A044	Eloise Lundy Park & Playground Upgrades	300,000.00	98,690.03	78,770.19	122,539.78
Johnson	A045	Bottom District - Street Lighting	200,000.00	-		200,000.00
Johnson	A046	Roland Parrish Park - Cadillac Heights	327,608.00	-	2,252.00	325,356.00
D05	Unit	Unit Name	1,000,000.00	392,399.15	607,550.85	50.00
Resendez	A051	Infrastructure Improvements in District 5 QCTs	1,000,000.00	392,399.15	607,550.85	50.00
D06	Unit	Unit Name	1,000,000.00	502,377.00	-	497,623.00
Cadena	A061	Anita Martinez Recreation Center - Elevated Crosswalk	444,623.00	-		444,623.00
Cadena	A062	Sidewalk Program in District 6	555,377.00	502,377.00	-	53,000.00
D07	Unit	Unit Name	1,000,000.00	43,470.56	786,521.94	170,007.50
Bazaldua	A071	Eviction Assistance (District 7)	230,000.00	43,470.56	186,529.44	-
Bazaldua	A075	Mill City - Beautification Program	70,000.00	-	-	70,000.00
Bazaldua	A074	Sidewalk Program	100,000.00	-	-	100,000.00
Bazaldua	A072	Home Repair Program	100,000.00	-	99,992.50	7.50
Bazaldua	A076	Water & Sewer Infrastructure in Pleasant Grove	500,000.00	-	500,000.00	-

## APPENDIX C

City Council ARPA Projects			Total Budget	Encumbered	Spent YTD	Remaining Balance
<b>D08</b>		<b>Unit Name</b>	<b>1,000,000.00</b>	<b>466,547.52</b>	<b>410,756.08</b>	<b>122,696.40</b>
Blair	A081	Infrastructure - Sidewalks	450,000.00	450,000.00	-	-
Blair	A082	Home Repair Program	400,000.00	16,180.00	327,721.60	56,098.40
Blair	A083	Operating Expenses for District Office	150,000.00	367.52	83,034.48	66,598.00
<b>D09</b>		<b>Unit Name</b>	<b>1,000,000.00</b>	<b>6.00</b>	<b>923,482.73</b>	<b>76,511.27</b>
Blackmon	A091	D9 - Eviction Assistance	250,000.00	-	217,062.73	32,937.27
Blackmon	A095	Skillman Southwestern Library	456,750.00	-	456,750.00	-
Blackmon	A094	Housing Home Repairs	252,250.00	6.00	249,670.00	2,574.00
Blackmon	A096	Garland Road Vision	41,000.00	-	-	41,000.00
<b>D10</b>		<b>Unit Name</b>	<b>1,000,000.00</b>	<b>203,807.91</b>	<b>673,569.57</b>	<b>122,622.52</b>
Stewart	A101	Forest-Audelia Park Improvements	418,000.00	105,701.27	312,298.73	-
Stewart	A102	Forest-Audelia Improvements	500,000.00	98,106.64	361,270.84	40,622.52
Stewart	A103	TBD	82,000.00	-	-	82,000.00
<b>D11</b>		<b>Unit Name</b>	<b>1,000,000.00</b>	<b>-</b>	<b>136,178.65</b>	<b>863,821.35</b>
Roth	A111	Community Survey for Esperanza District	35,000.00	-	35,000.00	-
Roth	A114	Esperanza - Open Space/green space plan	4,000.00	-	2,778.65	1,221.35
Roth	A115	TBD	861,000.00	-	-	861,000.00
Roth	A116	Esperanza Area Project Manager **	100,000.00	-	98,400.00	1,600.00
<b>D12</b>		<b>Unit Name</b>	<b>1,000,000.00</b>	<b>76,036.45</b>	<b>23,963.55</b>	<b>900,000.00</b>
Mendelsohn	A121	Transportation & Public Works	300,000.00	-	-	300,000.00
Mendelsohn	A122	Food Bank and Essential Necessities	-	-	-	-
Mendelsohn	A123	Park and Recreation	600,000.00	-	-	600,000.00
Mendelsohn	A124	Workforce Dev Under/Unemployed	100,000.00	76,036.45	23,963.55	-
Mendelsohn	A125	Rental Assistance Program	-	-	-	-
<b>D13</b>		<b>Unit Name</b>	<b>1,000,000.00</b>	<b>40,571.99</b>	<b>333,352.06</b>	<b>620,271.00</b>
Willis	A131	Rental Assistance Program	300,000.00	-	241,747.64	58,252.36
Willis	A132	GED Programming at Vickery Park Library	140,000.00	2,371.87	85,644.54	51,983.59
Willis	A133	Mental/Behavioral Health Specialists	255,000.00	-	-	255,000.00
Willis	A134	Park/Playground Improvements	160,000.00	-	-	160,000.00
Willis	A135	Educational and Credentialing Services	75,000.00	38,200.12	5,959.88	30,840.00
Willis	A136	Blockchain Resources for Homeless Individuals	70,000.00	-	-	70,000.00
<b>D14</b>		<b>Unit Name</b>	<b>1,000,000.00</b>	<b>179,448.81</b>	<b>370,383.76</b>	<b>450,167.43</b>
Ridley	A141	Tenant Eviction Assistance (Prevention)	250,000.00	89,487.78	160,512.22	-
Ridley	A142	Pedestrian Safety Improvements in QCT 13.02	200,000.00	40,044.95	159,779.30	175.75
Ridley	A143	Housing Home Repair QCT 13.2	15,000.00	-	-	15,000.00
Ridley	A144	Financial Literacy Training Program	100,000.00	-	-	100,000.00
Ridley	A145	Pickleball Court at JW Ray Park	25,000.00	-	-	25,000.00
Ridley	A146	Planning & Development	75,000.00	-	-	75,000.00
Ridley	A147	Pedestrian Safety Improvements in QCT 16.02	100,000.00	49,916.08	50,092.24	(8.32)
Ridley	A148	Traffic Calming in QCT 16.01	60,000.00	-	-	60,000.00
Ridley	A149	New Shade Structure at JV Ray Park, QT 16.01	80,000.00	-	-	80,000.00
Ridley	142A	New Traffic Signal Project, Lemmon and Washington in QCT 16.01	50,000.00	-	-	50,000.00
Ridley	141A	Sidewalk upgrades in QCT 15.04	45,000.00	-	-	45,000.00
<b>Mayor</b>		<b>Unit Name</b>	<b>2,000,000.00</b>	<b>53,033.88</b>	<b>676,901.33</b>	<b>1,270,064.79</b>
Mayor	A151	440,000 committed splash pad Old East Dallas Park	440,000.00	-	440,000.00	-
Mayor	A152	Citywide Park Improvements in QCTs	1,250,000.00	53,033.88	-	1,196,966.12
Mayor	A153	4 Full Time Navigators	275,000.00	-	236,901.33	38,098.67
Mayor		TBD	35,000.00	-	-	35,000.00
		<b>Total</b>	<b>16,000,000.00</b>	<b>2,566,389.30</b>	<b>5,855,273.54</b>	<b>7,578,337.16</b>

Note: Summary reflects expenditures and encumbrances recorded in the City's financial system of record as of December 31, 2025.